Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. 1st & final bill

Date.....20.....

Division: Yelahanka Division

Sub Division: Yelahanka Satellite Town Sub Division.

Bill Received No..... ...Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.....

Name of Work : Construction of Concrete Roads And Drains in Allansandra Colony"

Est cost: 100.00 lakhs

Job Code No: 004-23-000001

P 1878

Name of Contractor and Full Address : Sri R. RANGANATH

Work Order No:**BBMP/EE/YNK.D/KPPP-12/W.O/15/2023-24** **Dated : 05-03-2024**

Certified that the measurements were taken by me on 26-06-2024 and recorded in pages 494694 to 494695 of measurement Book No 4947 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on 26/06/24 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being.....percent Rs.....
3) Deduct amount to be held in Balance
4) Deduct Payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....
   Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied.
   Now made recovery of amount creditable to this/other work
   Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments
7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within value of Governme materials supplied

Gross Amt =Rs	1023100-00
FSD =Rs	511550-00
CGST = Rs	86703-00
SGST = Rs	86703-00
IT = Rs	102310-00
LC = Rs	102310-00
CBF = Rs	10231-00
Royalty =Rs	2300-00
T.D. = Rs	Fine
Net Amt=Rs	

Contractor's Signature

Received Rs.....(in words)

By Cash and by adjustment of Payment as per memorandum.

(For use in the Office)

Witnesses :

1.

2.

Dated.....Signature of Contractor

Audited & Admitted for Rs.....

.....

.....

.....by Cheque

and Rs.....by adjusement

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....

Accts. Supdt. Yelahanka Division BBMP

Executive Engineer

Exe. Engineer Yelahanka Division BBMP

Initials of Officer Making Payment